

Printed on: 01/02/2020
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2019 to 12/31/2019
Case Number: 18-31849 (ABA)

Keith A. Holmes and Gwenna L. Holmes
34 Tall Oaks Drive
Laurel Springs, NJ 08021-4829

Monthly Payment: \$1,331.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/18/2019	\$1,331.00	02/15/2019	\$1,331.00	03/29/2019	\$1,331.00	04/26/2019	\$1,331.00
06/03/2019	\$1,331.00	06/21/2019	\$1,331.00	07/22/2019	\$1,331.00	08/19/2019	\$1,331.00
09/16/2019	\$1,331.00	10/25/2019	\$1,331.00	11/22/2019	\$1,331.00	12/23/2019	\$1,331.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	KEITH A. HOLMES	5	\$0.00	\$0.00	\$0.00	\$0.00
0	RONALD E. NORMAN, ESQUIRE	13	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00
1	BANK OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
2	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$24,294.95	\$665.53	\$23,629.42	\$93.57
3	BARCLAYS BANK DELAWARE	0	\$0.00	\$0.00	\$0.00	\$0.00
4	BANK OF AMERICA, N.A.	33	\$4,077.88	\$111.71	\$3,966.17	\$15.71
5	LVNV FUNDING, LLC	33	\$11,410.09	\$312.56	\$11,097.53	\$43.95
6	FIFTH THIRD BANK	24	\$20.00	\$20.00	\$0.00	\$20.00
7	FIFTH THIRD BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
8	DEPARTMENT OF THE TREASURY	28	\$5,838.54	\$5,838.54	\$0.00	\$5,838.54
9	CAPITAL ONE, N.A.	33	\$3,051.67	\$83.60	\$2,968.07	\$11.75
10	CAPITAL ONE, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
11	MALVERN INSTITUTE	33	\$0.00	\$0.00	\$0.00	\$0.00
12	PHH MORTGAGE CORPORATION	24	\$1,523.21	\$1,523.21	\$0.00	\$1,523.21
13	NAVIENT SOLUTIONS, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
14	NAVIENT	0	\$0.00	\$0.00	\$0.00	\$0.00
15	PHH MORTGAGE CORPORATION	0	\$0.00	\$0.00	\$0.00	\$0.00
16	PNC BANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
17	PNC BANK, N.A.	0	\$0.00	\$0.00	\$0.00	\$0.00
18	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
19	NATIONSTAR MORTGAGE, LLC	24	\$2,635.12	\$2,635.12	\$0.00	\$2,635.12
20	USAA FED SVNG/NATIONST	33	\$0.00	\$0.00	\$0.00	\$0.00
21	USAA FEDERAL SAVINGS BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
22	USAA SAVINGS BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	WELLS FARGO DEALER SERVICES	24	\$0.00	\$0.00	\$0.00	\$0.00
24	WELLS FARGO DEALER SVC	0	\$0.00	\$0.00	\$0.00	\$0.00
25	GWENNA L HOLMES	0	\$0.00	\$0.00	\$0.00	\$0.00
26	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	RONALD E. NORMAN	0	\$0.00	\$0.00	\$0.00	\$0.00
28	DEPARTMENT OF THE TREASURY	33	\$106.35	\$2.91	\$103.44	\$0.41
29	CITIBANK, N.A.	33	\$9,185.89	\$251.64	\$8,934.25	\$35.38

Case Steps

Start Date	No. Months	Payment
12/01/2018	60.00	\$1,331.00
12/01/2023	Projected end of plan	

Total payments received this period: \$15,972.00

Total paid to creditors this period: \$14,667.64

Undistributed Funds on Hand: \$1,227.18

Arrearages: \$0.00

Attorney: RONALD E. NORMAN, ESQUIRE